

COUNTY TRIAL COURTS

BUDGET UNIT: COURTHOUSE FACILITY – EXCESS 25% (RSD CAO)

I. GENERAL PROGRAM STATEMENT

Funding in this Special Revenue Budget unit comes from 25% of County's 50% share of excess fines collected above the County's revenue maintenance of effort obligation to the State associated with Trial Court funding (per collections agreement between county and Superior Court). Because this funding source was originally a trust fund, no budget was developed for 2001-02. During March 2002, this funding source was transferred to a special revenue fund, as required by GASB 34. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Requirements	-	2,462,685	-	3,830,935
Total Financing Sources	1,535,685	927,000	1,068,250	1,227,000
Fund Balance		1,535,685		2,603,935

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

Appropriations are shifted from contingencies to operating transfers in anticipation of expenses to be incurred for the Central Courthouse seismic retrofit project.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Trial Courts - Courthouse Facility
FUND: Special Revenue RSD CAO

FUNCTION: General
ACTIVITY: Plant Acquisition

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Contingencies	-	2,462,685	-	-	2,462,685
Total Appropriation	-	2,462,685	-	-	2,462,685
Operating Transfer Out	-	-	-	-	-
Total Requirements	-	2,462,685	-	-	2,462,685
<u>Revenue</u>					
Fines & Forfeitures	-	900,000	-	-	900,000
Use of Money & Prop	27,000	27,000	-	-	27,000
Total Revenue	27,000	927,000	-	-	927,000
Operating Transfer In	1,041,250	-	-	-	-
Total Financing Sources	1,068,250	927,000	-	-	927,000
Fund Balance		1,535,685	-	-	1,535,685

GROUP: Law and Justice
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ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Contingencies	2,462,685	(2,462,685)	-	-	-	-	-
Total Appropriation	2,462,685	(2,462,685)	-	-	-	-	-
Operating Transfers Out	-	3,830,935	3,830,935	-	3,830,935	-	3,830,935
Total Requirements	2,462,685	1,368,250	3,830,935	-	3,830,935	-	3,830,935
Revenue							
Fines & Forfeitures	900,000	(900,000)	-	-	-	-	-
Use of Money & Prop	27,000	-	27,000	-	27,000	-	27,000
Total Revenue	927,000	(900,000)	27,000	-	27,000	-	27,000
Operating Transfer In	-	1,200,000	1,200,000	-	1,200,000	-	1,200,000
Total Financing Sources	927,000	300,000	1,227,000	-	1,227,000	-	1,227,000
Fund Balance	1,535,685	1,068,250	2,603,935	-	2,603,935	-	2,603,935

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Recommended Program Funded Adjustments		
Contingencies	<u>(2,462,685)</u>	Move to operating transfers.
Total Appropriation	<u>(2,462,685)</u>	
Operating Transfers Out	2,462,685	Move from contingencies.
	<u>1,368,250</u>	Increase due to fund balance and change in revenue.
	<u>3,830,935</u>	
Total Requirements	1,368,250	
Revenue		
Fines & Forfeitures	<u>(900,000)</u>	Move to operating transfers In
Total Revenue	<u>(900,000)</u>	
Operating Transfers In	900,000	Move from fines & forfeitures.
	<u>300,000</u>	Adjust to projected level based on 2002-03 experience.
	<u>1,200,000</u>	
Total Sources	<u>300,000</u>	
Fund Balance	<u>1,068,250</u>	